

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND  
ACCOUNT, 1920.

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ACCOUNT of RECEIPTS and PAYMENTS in respect of the CAPITAL and INCOME of the  
above FUND for the PERIOD to 31st DECEMBER, 1920.

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Presented to Parliament by Command of His Majesty.

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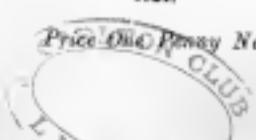
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[Chad. 1437.]

1921.

[Ed. 1437.]

Price One Penny Net.



## NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January, 1920, and 31st December, 1920,  
 National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), apportioned between  
 Teachers' Pension Rules, 1897, No. 7

## CAPITAL

	TOTALS.		
	Securities (Stock).	Cash.	
BALANCES on 1st January, 1920—			
Teachers' Contribution Account	£ 494,042 18 5	£ —	
Endowment Account	1,224,790 12 3	1,300,000 0 0	
Total	1,718,833 10 8	1,300,000 0 0	
TEACHERS' CONTRIBUTION ACCOUNT—			
Cash transferred from Income Account for investment	—	38,108 12 8	
Cash proceeds of securities sold by the National Debt Commissioners (including £ in Account as per contra)	—	70,964 15 10	
Securities purchased by the National Debt Commissioners	112,084 9 3	—	
ENDOWMENT ACCOUNT—			
Cash transferred from Income Account for investment (including £ in Account as per contra)	—	50,096 17 3	
Cash proceeds of Securities sold by the National Debt Commissioners	—	367,086 4 2	
Securities purchased by National Debt Commissioners (including £ in Account as per contra)	408,009 19 4	—	
	2,230,917 19 3	1,816,265 9 11	

## INCOME

	TOTAL.		
	£	s.	d.
BALANCE on 1st January, 1920	2,666	0	10
TEACHERS' CONTRIBUTION ACCOUNT—			
Interest on imputed Capital	18,268	0	4
Premium deducted from Pay of National School Teachers paid over by National Education Commissioners	61,179	1	5
Transferred from Capital Account (including £ in Account as per contra)	—		
ENDOWMENT ACCOUNT—			
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities	*58,500	0	0
Interest on Balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account, in respect of imputed Capital	39,406	19	11
Transferred from Capital Account (including £ in Account as per contra)	8,676	9	0
Advances by way of Loan from National Debt Commissioners	—		
Vote in aid of Fund	61,267	0	0
	249,962	11	6

\*The amount of €10,500 (half year's interest) usually paid in January, was paid over on 30th December, 1920.

(CONT.)

## EXCHEQUER AND Audit DEPARTMENT,

VICTORIA EMBANKMENT, LONDON, E.C. 4.

I HEREBY CERTIFY that the Statement of the Account of the National School Teachers' (Ireland) Pension Fund, as rendered by the Right Hon. Sir John Anderson, P.C., K.C.B., from 1st January, 1920, to 31st December, 1920, has been SOUGHT AND PASSED by me under the 36th Section of the Act 29 and 30 Victoria, Cap 39; and that the Charge and Discharge on the said Account are as follows:

Charge	£249,962 11 6		Discharge	£220,632 16 6
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and that on the said Account the Accounting Officer is indebted in the sum of twenty-nine thousand three hundred and nine pounds fifteen shillings.

Given under my Hand this 10th day of June, 1921.

(Signed) H. J. GIBSON, Comptroller and Auditor-General

## (IRELAND) PENSION FUND.

in respect of the Capital and Income of the Pension Fund created under the provisions of the "Teachers' Contribution" Account and the "Endowment" Account opened under the Irish ACCOUNT.

				TOTALS.
		Securities (Stocks)	Cash	
		£ s d	£ s d	
TEACHERS' CONTRIBUTION ACCOUNT—				
Cash invested by National Debt Commissioners in Securities ...				
Cash transferred to Income Account (including £ in Account as per contra) ...				
Securities sold by National Debt Commissioners (including £ in Account as per contra) ...		70,964 15 10		
ENDOWMENT ACCOUNT—				
Cash invested by National Debt Commissioners in Securities (including £ in Account as per contra) ...				
Cash transferred to Income Account ...				
Securities sold by National Debt Commissioners (including £ in Account as per contra) ...		357,036 4 2		
BALANCES on 31st December, 1920 ...				
Teachers' Contribution Account (Stock) ...	£536,062 11 10			
Endowment Account (Stock) ...	£1,275,835 7 5			
Teachers' Contribution Account (Cash)		—		
Endowment Account (Cash) ...	£1,300,000 0 0			
STOCK—				
	Teachers' Contribution Account	Endowment Account	Total	
	£ s d	£ s d	£ s d	
Treasury Bills	24,988 79 6	90,071 9 6	115,060 73 0	
1914 War Stock	—	50 12 0	50 12 0	
1914 Bonds	135,658 2 6	320,242 10 11	456,894 0 0	
Gold Stock	20,172 27 5	66,626 1 0	86,800 0 0	
1914 Banker Bonds	130,684 0 0	331,103 0 0	461,787 0 0	
Guaranteed Stock	82,714 10 7	21,200 0 0	103,914 0 0	
	87,560 17 7	414,379 2 9	502,920 2 9	
	1,811,917 19 3			
	2,230,917 19 3			1,816,205 9 11

## ACCOUNT.

				TOTAL
				£ s d
TEACHERS' CONTRIBUTION ACCOUNT—				
Ordinary Pensions ...				28,236 10 2
Model School Supplementary Pensions ...				533 4 6
Disability Pensions ...				1,845 11 0
Additional Pensions to old 1 <sup>st</sup> and 2 <sup>nd</sup> Classes ...				59 12 4
Premiums repaid to Teachers (including interest)				10,363 2 1
Transferred to Capital Account for Investment ...				38,108 12 8
ENDOWMENT ACCOUNT—				
Ordinary Pensions ...				84,710 17 9
Model School Supplementary Pensions ...				533 4 6
Disability Pensions and commutation thereof ...				5,304 15 3
Transferred to Capital Account for Investment (including £ in Account as per contra) ...				50,006 17 3
Advances repaid to National Debt Commissioners ...				—
Interest on Advances by National Debt Commissioners ...				—
BALANCE on 31st December, 1920 ...				29,309 15 0
	At H. M. Paymaster-General's National Debt Commissioners'			
	9,873 12 4			
	19,500 0 0			
	63 18 4			
	29,309 15 0			
				249,962 11 6

(Signed)

JAMES DUNCAN,  
Clerk in Charge of Accounts,

(Signed)

JOHN ANDERSON,  
Accounting Officer,

